

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
7/31/2020

BEGINNING BALANCE **\$613,604.49**

RECEIPTS: \$613,604.49

LEVIED COUNTY TAXES-BUFFALO CO.	46,189.03	
LEVIED COUNTY TAXES-SHERMAN CO	526.32	
NASB Alicap Conf. cancelled	0.00	
INTEREST-CHECKING	49.21	
INTEREST-MMA	0.23	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	6,095.00	
PRESCHOOL FEES	0.00	
BS Summer insurance premiums	101.83	
IDEA	0.00	
Liquor/Tobacco License	0.00	
DAYCARE	3,002.54	
TRANSFER FROM DEPRECIATION	0.00	
MEDICAID	0.00	
Chromebooks	0.00	
SPED SA	0.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$55,964.16

TOTAL BILLS-July	163,232.59	
PAYROLL-July	85,809.46	
TOTAL GENERAL FUND EXPENSES		\$249,042.05

GENERAL FUND BALANCE **\$420,526.60**

CASH IN BANK PER STATEMENT	423,911.15	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	5,946.56	

ENDING CASH IN CHECKING BALANCE \$417,964.59

CASH IN MONEY MARKET ACCOUNT \$2,562.01

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$420,526.60**

DEPRECIATION FUND	302,263.74	
SPECIAL BUILDING FUND	16,282.51	
Employee Benefit FUND	27,195.87	
CLEARING ACCOUNT	4,792.90	
BOND ACCT	342,346.45	